Case 23-42275 Doc 47 Filed 03/08/24 Entered 03/08/24 18:09:59 Desc Main Document Page 1 of 40

. jill	in this information to identify the case:				
Debt	tor Name Artisan Masonry, LLC				
Unite	ed States Bankruptcy Court for the: Eastern District of Texas				
		П	Ob		
Case	e number: 23-42275	— (Check amend	if this i ed filin	s an g
Off	ficial Form 425C				
		-			-
Mo	onthly Operating Report for Small Business Under Chapter 11				12/17
Mont	th: Jan 2024 Date report filed	d;			
Line	of business; masonry	ММ	/DD/Y	YYY	
	MAISC code,	### Allender of the Indiana	**************************************	-	
in ac	ccordance with title 28, section 1746, of the United States Code, I declare under penalty of perj I have examined the following small business monthly operating report and the accompanying	jury			
attac	chments and, to the best of my knowledge, these documents are true, correct, and complete.	y			
Respo	onsible party: Robert Galdu				
Origin	nal signature of responsible party				
Printe	ed name of responsible party Robert Galdu				
	1. Questionnaire				
A	nswer all questions on behalf of the debtor for the period covered by this report, unless otherwise inc	dicated.			
-	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exh	hihit A	Yes	No	N/A
1.		TOTAL			
2.			<u> </u>	_	
3.	Have you paid all of your bills on time?		Ø		
4.	Did you pay your employees on time?		Ø		
5.	and the coordinate of the second seco		Z		
6.	y and year text retained and paid an or your taxes?		Z		
7.	, and an enter required government mings?				
8.	The payments to the 0.5. Thistee of Bankruptcy Administrator?				
9.	, parametry of modulation profitation		Ø		
destruction	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it	Exhibit B.			
	. Do you have any bank accounts open other than the DIP accounts?			Y	
	. Have you sold any assets other than inventory?			W	
	. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?			B	
13.	Did any insurance company cancel your policy?			Ø	
14.	Did you have any unusual or significant unanticipated expenses?			Ø	
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?			U	
16.	Has anyone made an investment in your business?			Ø	

Case 23-42275 Doc 47 Filed 03/08/24 Entered 03/08/24 18:09:59 Desc Main Page 2 of 40 Document Case number 23-42275 Debtor Name Artisan Masonry, LLC Ø 17. Have you paid any bills you owed before you filed bankruptcy? V 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts \$ 26,922.88 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. \$ 341,728.00 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. - \$ 368,691.00 Report the total from Exhibit D here. 22. Net cash flow s -26,963.00 Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. -39.00Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here. 0.00 24. Total payables (Exhibit E)

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ebtor Name	Artisan	Masonry,	LL	С

		വവ 🚜	2275	
Caca	number	23-4	2/10	

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

0.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

40

40

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

- \$ 6,738.00
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- \$_____0.00

30. How much have you paid this month in other professional fees?

\$_____

31. How much have you paid in total other professional fees since filing the case?

0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B	_	Column C	
	Projected		Actual	=	Difference	
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.	
32. Cash receipts	\$	_	\$	=	\$	
33. Cash disbursements	\$		\$	=	\$	
34. Net cash flow	\$	-	\$	=	\$	
35. Total projected cash receipt	s for the next month:					\$
36. Total projected cash disburs	sements for the next month	n:				- \$
37. Total projected net cash flow	v for the next month:					= \$

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Debtor Name	, Artisan Masonry, LLC	Case number 23-42275
	8. Additional Information	
If avail	able, check the box to the left and attach copies	of the following documents.
_ 38	B. Bank statements for each open account (redact a	all but the last 4 digits of account numbers).
 39	Bank reconciliation reports for each account.	
). Financial reports such as an income statement (p	profit & loss) and/or balance sheet.
41	. Budget, projection, or forecast reports.	er en de de la grédie homos de la participation de la production de la grédique participation de la company de La grédie de la grédie destaure de la grédie des la grédie de la grédie des la grédie de la grédie des la grédie de la grédie des la grédie de la grédie de la grédie d
□ 42	2. Project, job costing, or work-in-progress reports.	



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ARTISAN MASONRY INCORPORATED PAYROLL ACCOUNT 2501 CIRCLE DR ROYSE CITY TX 75189-8556

Federal law requires us to tell you how we collect, share and protect your personal information. Our Privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.fgb.net or we will mail you a free copy upon request if you call us at 985-345-7685 or toll free at 1-888-375-3093.

STATEMENT SUMMARY AS OF 12/31/23

Account Name
BUSINESS ANALYSIS CKING

Account Number 3311910

Balance 39.71-

BUSINESS ANALYS		TISAN MASONRY INC TROLL ACCOUNT	CORPORATED	Acct	3311910
	Beginning Balance	12/01/23	26,922.88	300000	
	Deposits / Misc Cre	edits 20	341,728.75		
	Withdrawals / Misc	Debits 344	368,691.34		
**	Ending Balance	12/31/23	39.71- **		
	Service Charge		24.73		
	Minimum Balance		728-		
	Enclosures		332		

Deposits and Other Credits

Date	Deposits	Activity Description
12/01	41,876.40	Remote Deposit
12/01	29,918.06	Remote Deposit
12/04	229.14	Trnsfr from Checking Acct Ending in 126
12/06	748.11	Trnsfr from Checking Acct Ending in 126
12/07	6,000.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/07	5,000.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/08	15,000.00	DEPOSIT
12/08	100.00	Trnsfr from Checking Acct Ending in 126
12/08	500.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/08	14,377.27	Remote Deposit







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Deposits and Other Credits

Date	Deposits	Activity Description
12/12	73,071.15	Remote Deposit
12/13	12,910.98	DEPOSIT
12/15	18,000.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Mobile
12/15	41,628.02	Remote Deposit
12/22	16,891.00	Remote Deposit
12/27	30,000.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/27	3,000.00	Internet Banking Transfer from DD 1260
		Funds Transfer via Online
12/27	19,760.81	Remote Deposit
12/29	60.53	Trnsfr from Checking Acct Ending in 126
12/29	12,657.28	Remote Deposit

Miscellaneous Debits

Date	Withdrawals	Activity	Description				
12/01	2,300.00	OVER C	OUNTER DEBIT				
12/01	10,022.16	OVER C	OUNTER DEBIT				
12/04	1,200.00	Intern	et Banking Trans	sfer to DD 1260			
		Funds	Funds Transfer via Online				
12/04	1,400.00	Internet Banking Transfer to DD 1260					
		Funds	Transfer via Mol	bile			
12/04	210.00	NSF RE	TURN Item Charge	e			
		#	83975	83977			
		#	83978	83979			
		#	83980	83981			
12/05	840.00	NSF RE	TURN Item Charge	e			
÷		#	83845	83853			
		#	83858	83891			
		#	83896	83898			
		#	83905	83911			
		#	83913	83918			
		#	83919	83922			
		#	83925	83930			
		#	83931	83934			
		#	83939	83941			
		Additi	onal checks are	not detailed.			
12/08	600.00	OVER C	OUNTER DEBIT				
12/08	24.73	NET SE	RVICE CHARGE				
12/11	136.79	Intern	et Banking Tran:	sfer to DD 1260			
		Funds	Transfer via On	line			
12/11	700.00	NSF RE	TURN Item Charge	e			





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Miscellaneous Debits

Date	Withdrawals	Activity Description	
		# 83989	83992
		# 83993	83997
		# 83998	84000
		# 84011	84012
		# 84013	84015
		# 84019	84023
		# 84026	84030
		# 84033	84048
		# 84049	84052
		# 84063	84066
12/13	500.00	Internet Banking Transfe	r to DD 1260
·		Funds Transfer via Onlin	e
L2/13	1,000.00	Internet Banking Transfe	r to DD 1260
	·	Funds Transfer via Onlin	e
L2/13	1,500.00	Internet Banking Transfe	r to DD 1260
	·	Funds Transfer via Onlin	e
12/13	2,400.00	Internet Banking Transfe	r to DD 1260
	·	Funds Transfer via Onlin	e
12/13	3,000.00	Internet Banking Transfe	r to DD 1260
	·	Funds Transfer via Onlin	e
12/13	3,000.00	Internet Banking Transfe	r to DD 1260
		Funds Transfer via Onlin	e
12/13	629.04	OVER COUNTER DEBIT	
12/13	1,112.00	OVER COUNTER DEBIT	
12/13	6,500.00	OVER COUNTER DEBIT	
12/13	12,910.98	OVER COUNTER DEBIT	
12/14	2,750.00	Internet Banking Transfe	r to DD 1260
		Funds Transfer via Onlin	ie
12/14	2,267.22	OVER COUNTER DEBIT	
12/15	5,000.00	OVER COUNTER DEBIT	
12/15	11,783.00	OVER COUNTER DEBIT	
12/18	245.00	NSF RETURN Item Charge	
		# 84098	84099
		# 84111	84114
		# 84132	84136
		# 84142	
12/19	35.00	NSF RETURN Item Charge	
		# 84151	
12/20	840.00	NSF RETURN Item Charge	
		# 83950	84037
		# 84046	84074
		# 84078	84079
		# 84093	84095







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Miscellaneous Debits

Date	Withdrawals	Activity De	scription		
		#	84100	84101	
		#	84102	84103	
		#	84104	84106	
		#	84110	84112	
		#	84123	84125	
		Additional	l checks are :	not detailed.	
12/21	35.00	NSF RETUR	N Item Charge		
		#	84128		
12/26	210.00	OD PAID I	tem Charge		
		#	84108	84118	
		#	84171	84196	
		#	84197	84207	
12/27	150.00	Internet 1	Banking Trans	er to DD 1260	
		Funds Trai	nsfer via Onl:	ine	
12/27	241.76	Internet 1	Banking Trans	er to DD 1260	
		Funds Tra	nsfer via Onl:	ine	
12/28	245.00		N Item Charge		
		#	54112	64073	
		#	64103	64123	
		#	64154	84158	
		#	84201		

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/13	4039	801.37	12/04	83839*	1,343.88	12/04	83867*	1,313.94
12/28	8409*	398.96	12/04	83840	837.16	12/01	83868	1,429.38
12/04	33831*	1,197.38	12/01	83841	940.16	12/04	83871*	811.67
12/12	33845*	859.77	12/01	83843*	933.73	12/04	83877*	2,498.60
12/12	33911*	718.42	12/08	83845*	859.77	12/04	83879*	864.92
12/28	33950*	345.09	12/01	83847*	995.53	12/01	83880	1,373.82
12/08	53919*	984.65	12/04	83849*	755.99	12/01	83884*	997.38
12/12	63954*	450.93	12/01	83850	868.27	12/04	83885	1,031.48
12/12	63962*	843.30	12/01	83854*	619.48	12/04	83889*	257.65
12/12	83691*	825.30	12/01	83855	686.47	12/04	83890	519.46
12/04	83813*	846.45	12/04	83856	1,487.09	12/13	83892*	176.67
12/01	83817*	1,313.08	12/01	83857	1,747.76	12/01	83893	1,478.76
12/04	83822*	1,479.09	12/08	83858	1,117.95	12/01	83895*	635.39
12/01	83823	707.73	12/01	83859	1,887.96	12/04	83897*	461.75
12/01	83825*	1,000.98	12/01	83861*	972.30	12/01	83899*	851.13
12/01	83826	849.97	12/01	83862	1,887.96	12/04	83900	891.95
12/01	83835*	1,373.82	12/01	83863	1,887.96	12/18	83901	425.12
12/01	83836	1,008.22	12/01	83864	899.44	12/01	83902	462.45





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ARTISAN MASONRY INCORPORATED PAYROLL ACCOUNT

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Checks

Cnecks								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/04	83903	1,066.61	12/04	83947	605.05	12/15	84000	811.53
12/01	83904	348.16	12/04	83948	632.13	12/08	84001	649.55
12/08	83905	640.68	12/08	83949	623.36	12/08	84002	884.69
12/01	83906	487.61	12/13	83951*	376.49	12/27	84003	3,130.99
12/01	83907	743.27	12/04	83952	956.75	12/12	84004	1,066.28
12/13	83908	3,047.91	12/04	83953	2,358.54	12/13	84005	1,197.38
12/08	83909	504.23	12/08	83954	450.93	12/08	84006	1,419.64
12/01	83910	836.47	12/01	83955	1,816.28	12/12	84007	696.31
12/08	83911	718.42	12/04	83956	1,081.02	12/08	84008	1,797.96
12/01	83912	1,192.17	12/01	83957	1,945.32	12/13	84009	864.92
12/08	83913	803.45	12/04	83958	632.14	12/15	84010	524.72
12/01	83914	1,460.92	12/12	83959	382.74	12/27	84011	1,008.22
12/13	83915	616.25	12/08	83960	2,191.86	12/14	84013*	710.57
12/04	83916	631.67	12/04	83961	421.11	12/13	84014	864.92
12/04	83917	685.17	12/08	83962	843.30	12/13	84018*	920.76
12/26	83918	537.03	12/04	83963	616.25	12/22	84019	753.20
12/12	83919	984.65	12/04	83964	971.51	12/15	84020	846.62
12/04	83920	837.15	12/01	83965	914.35	12/13	84022*	980.28
12/01	83921	653.60	12/01	83967*	723.10	12/13	84024*	930.98
12/08	83922	623.36	12/08	83968	834.64	12/08	84025	308.27
12/01	83923	933.73	12/12	83968*	834.64	12/15	84026	828.50
12/04	83924	469.72	12/04	83969	710.63	12/18	84027	1,015.85
12/08	83925	859.78	12/08	83970	1,264.39	12/08	84028	527.59
12/04	83926	794.49	12/08	83972*	691.01	12/08	84029	1,295.00
12/01	83927	995.54	12/04	83973	515.31	12/08	84031*	915.11
12/04	83928	398.95	12/04	83974	893.49	12/08	84032	782.40
12/04	83929	578.22	12/13	83976*	1,008.22	12/27	84033	644.65
12/08	83931*	609.51	12/01	83982*	881.03	12/08	84034	642.28
12/07	83932	398.96	12/08	83983	1,112.55	12/13	84035	975.74
12/01	83933	1,644.85	12/13	83984	965.98	12/08	84036	1,962.43
12/01	83935*	1,337.86	12/13	83985	390.65	12/13	84038*	1,178.91
12/07	83936	598.38	12/13	83986	498.69	12/22	84040*	652.77
12/01	83937	415.45	12/13	83987	846.45	12/13	84041	1,178.91
12/01	83938	331.97	12/08	83988	1,545.78	12/13	84042	1,178.91
12/08	83939	1,078.01	12/08	83990*	604.59	12/13	84043	966.16
12/12	83939*	1,078.01	12/13	83991	788.97	12/12	84044	461.29
12/01	83940	1,131.11	12/14	83992	763.63	12/28	84046*	864.92
12/08	83941	695.40	12/14	83993	605.35	12/13	84047	898.80
12/04	83942	839.98	12/08	83994	989.01	12/18	84048	672.32
12/04	83943	540.25	12/08	83995	891.95	12/13	84050*	901.86
12/01	83944	745.01	12/18	83996	1,007.55	12/08	84051	659.70
12/04	83945	839.98	12/27	83997	734.94	12/08	84053*	1,679.62
12/04	83946	839.98	12/08	83999*	1,024.29	12/12	84054	461.29







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Checks

Checks								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/12	84055	627.01	12/26	84118	1,260.27	12/22	84179	2,125.68
12/13	84056	2,176.53	12/15	84119	1,038.96	12/27	84182*	1,141.97
12/08	84057	726.07	12/15	84121*	861.59	12/27	84183	710.57
12/13	84058	864.92	12/15	84122	487.60	12/27	84184	864.92
12/13	84059	864.92	12/15	84124*	1,711.41	12/27	84185	747.45
12/08	84060	884.86	12/28	84125	1,136.12	12/27	84187*	410.03
12/08	84061	959.35	12/15	84126	954.44	12/27	84188	814.52
12/14	84063*	648.30	12/28	84127	895.91	12/27	84189	842.93
12/13	84064	854.46	12/15	84129*	954.44	12/27	84190	611.78
12/08	84067*	775.74	12/15	84130	954.44	12/27	84192*	794.49
12/14	84068	1,781.12	12/15	84131	899.46	12/27	84193	888.86
12/14	84069	1,107.59	12/27	84134*	677.39	12/27	84194	797.90
12/14	84070	1,077.38	12/27	84135	955.15	12/27	84195	930.98
12/15	84071	965.98	12/15	84137*	2,037.47	12/26	84196	382.38
12/18	84072	124.67	12/28	84138	541.12	12/26	84197	855.01
12/18	84073	332.46	12/15	84139	2,550.43	12/27	84199*	398.96
12/28	84074	835.86	12/15	84141*	1,619.40	12/27	84200	1,333.56
12/15	84075	1,528.69	12/15	84143*	627.01	12/27	84202*	839.68
12/15	84077*	611.09	12/15	84145*	866.24	12/27	84204*	866.37
12/15	84080*	950.96	12/28	84146	854.11	12/27	84206*	975.74
12/15	84081	842.24	12/15	84147	648.30	12/26	84207	1,678.17
12/15	84083*	891.95	12/15	84148	1,132.53	12/27	84208	906.70
12/18	84084	1,024.52	12/15	84149	914.35	12/22	84209	978.91
12/27	84085	1,020.92	12/28	84152*	868.07	12/27	84210	720.33
12/18	84086	986.27	12/15	84153	2,123.46	12/22	84212*	978.91
12/15	84087	1,024.29	12/28	84155*	1,141.97	12/22	84213	978.91
12/18	84088	760.27	12/27	84157*	398.95	12/27	84216*	814.52
12/15	84089	794.49	12/27	84159*	846.45	12/27	84217	673.56
12/15	84090	3,130.99	12/22	84160	1,540.96	12/27	84218	734.51
12/18	84091	775.74	12/22	84161	612.24	12/22	84220*	959.74
12/15	84092	972.27	12/27	84162	575.72	12/27	84221	721.49
12/28	84093	1,260.98	12/27	84163	531.92	12/22	84224*	1,787.19
12/28	84095*	1,071.26	12/22	84164	600.27	12/27	84226*	504.88
12/15	84096	1,907.07	12/22	84166*	891.95	12/27	84227	1,854.89
12/28	84102*	854.11	12/27	84168*	709.65	12/22	84228	819.94
12/28	84104*	410.03	12/27	84169	1,022.05	12/27	84229	864.92
12/28	84106*	972.64	12/27	84170	1,024.29	12/22	84230	664.92
12/22	84107	753.20	12/26	84171	837.15	12/22	84232*	914.35
12/26	84108	872.94	12/27	84172	487.61	12/27	84233	844.76
12/28	84110*	1,086.97	12/27	84175*	1,066.28	12/27	84235*	854.46
12/15	84113*	499.00	12/27	84176	1,197.38	12/27	84239*	997.38
12/27	84116*	527.61	12/27	84177	1,732.48	12/27	84241*	997.38
12/15	84117	1,229.29	12/27	84178	1,071.26	12/01	1083575*	646.22



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FIRST GUARANTY BANK

www.fgb.net Post Office Box 2009 Hammond, Louisiana 70404

ARTISAN MASONRY INCORPORATED PAYROLL ACCOUNT

Page Number Account Number:

Date:

7 of 35 ***1910

12/31/23

Checks

Date Check No Amount Date Check No Amount Date Check No Amount

(* indicates a break in check number sequence)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	38,402.03	12/12	62,081.21	12/21	763.96 -
12/04	306.61	12/13	15,123.16	12/22	113.90
12/05	533.39 -	12/14	3,412.00	12/26	6,519.05-
12/06	214.72	12/15	7,515.81	12/27	1,025.60
12/07	10,217.38	12/18	146.04	12/28	12,757.52 -
12/08	136.79	12/19	111.04	12/29	39.71-
12/11	700.00 -	12/20	728.96-		



Filed 03/08/24 Entered 03/08/24 18:09:59 Desc Main Case 23-42275 Doc 47

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Page: **Primary Account: Date**

8 of 35 ***1910 12-31-23 ***1910

Merchant Capture Deposit Ticket

Artisan Masonry Inc

Account Number:

3311910

Date:

12/01/2023 09:56:45 AM

\$ 29,918.06 Amount:

12/01/2023

\$29,918.06

Merchant Capture Deposit Ticket

Artisan Masonry Inc

Account Number:

3311910

Date: Amount: 12/01/2023 02:06:23 PM

\$ 41,876.40

12/01/2023 \$41,876.40

Merchant Capture Deposit Ticket

Artisan Masonry Inc.

Account Number:

12/08/2023 09:02:45 AM

Date: Amount:

\$ 14,377.27

12/08/2023 \$14,377.27

PRST GUARANTY BANK Checking Deposit

15.000.00

Customer; ARTISAN MASONRY INCORPORATED Capture Date/Time: 12/08/2023 at 12:26 PM

Bus Date: 12/08/2023 Drawer #: 5601

Seq #: 41 Item Seq: 2235000363920

Cash in: \$15,000.00 Checks In: \$0,00 Cash Out: \$0.00 Amount: \$

a5501-04548-3311910c 20

\$15,000.00 12/08/2023

Merchant Capture Deposit Ticket

Artisan Masonry Inc

Account Number:

3311910

Date: Amount: 12/12/2023 04:10:35 PM

\$ 73,071.15

12/12/2023 \$73,071.15

Post O'ley Bes 2009 Hammer, Leubites Victor

Checking Deposit

12.910.98

Capture Date/Time: 12/13/2023 at 09:34 AM

a5 1-0454a 3311910c 20

Bus Date: 12/13/2023 Drawer #: 5801

Item Seq: 2235000369520

Cash In: 50.00 Checks In: \$12,910 98 Cash Out: \$0.60

Amount: \$

12/13/2023 \$12,910.98 Merchant Capture Deposit Ticket

Artisan Masonry Inc

Amount:

Account Number: 3311910

12/15/2023 11:06:30 AM Date:

\$ 41,628.02

Account:

12/15/2023 \$41,628.02

Merchant Capture Deposit Ticket

Artisan Masonry Inc

Account Number:

3311910

Date: Amount: 12/22/2023 02:04:50 PM

\$ 16,891.00

12/22/2023 \$16,891.00

Merchant Capture Deposit Ticket

Artisan Masonry Inc

Account Number:

12/27/2023 08:30:44 AM Date:

Amount:

\$ 19,760.81

*: 5 50 L-

12/27/2023

Merchant Capture Deposit Ticket

Artisan Masonry Inc

Account Number:

3311910

12/29/2023 09:09:11 AM Date:

Amount:

\$ 12,657.28

12/29/2023

\$12,657.28 Checking Withdrawal

\$19,760.81

Part Olice Ben 2000 Hamewood Lembara Victor

Customer: ARTISAN MASONRY INCORPORATED Capture Date/Time: 12:01/2023 at 12:52 PM

Bus Date: 12/01/2023 Drawer #: 5801

Item Seq: 2235000355400

Amount: \$

2,300,00

12/01/2023

\$2,300.00

Post Obec Box 2009 Hommer Louisann York

Customer: ROBERT E GLADU Capture Date/Time: 12/01/2023 at 12:47 PM

Bus Date: 12:01/2023 Drawer #: 5801 Seq #: 31

Item Seq: 2235000355340

Checking Withdrawal DDAWDL

a5501-0434a 3311910e

10,022.16

12/01/2023

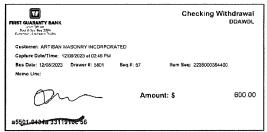
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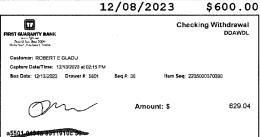


Document Page 13 of 40

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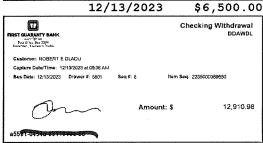
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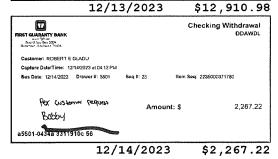


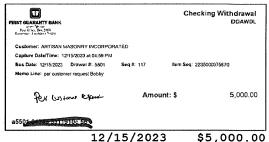




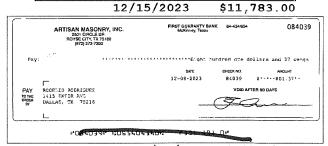


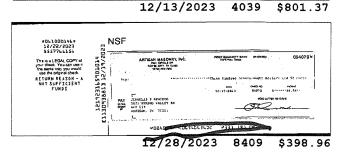


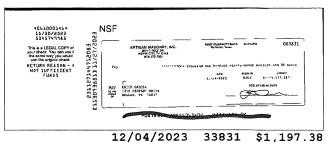












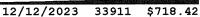


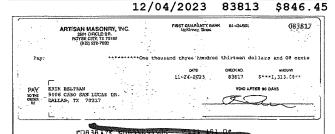
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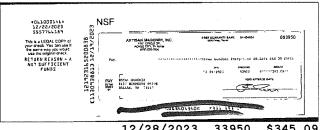
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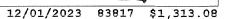


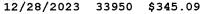
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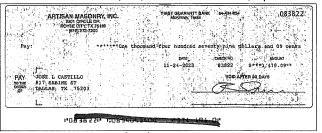






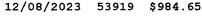




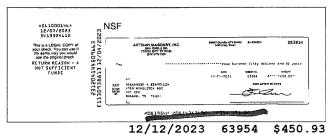




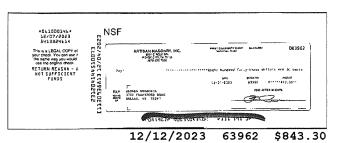
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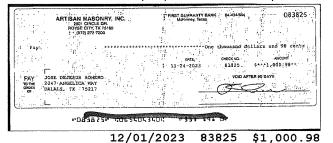






12/01/2023 83823 \$707.73







DIEST CENTRALISMON BANK BY-KANGA PAY ANGMES DE LA CACE TOTAL MESS DE LA CACE TOTAL MESS DE LA CACE TOTAL DE WOOD APPROXIME CALVE PROBLEM CONSTRUCTION - MARK 194 DM 3311910* /0000081997/

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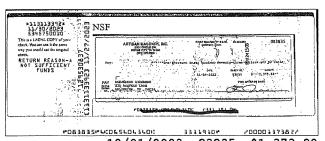
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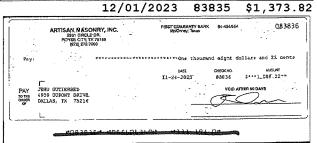


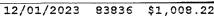
Document Page 15 of 40

Page: **Primary Account:** Date

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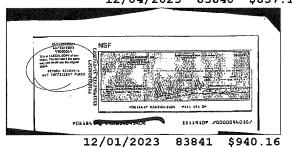




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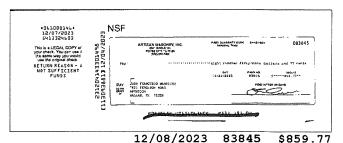


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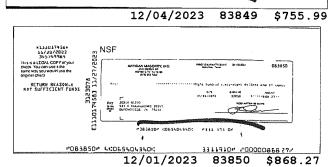
FIRST GUARANTY BANK 84-434/654 McKinney, Texas ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSE CITY, TX 75189 (972) 272-7200 083847 CHECK NO. AMOUNT 83847 S*****995, 53** 11-24-2023



12/01/2023 83847 \$995.53



12/04/2023 83849 \$755.99



ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSE CITY, TX 75189 (972) 272-7200 FIRST GUARANTY BANK 84-434/654 McKinney, Texas 083854 DATE CHECK NO. AMOUNT
11-24-2023 \$3854 \$*****£19_48*** VOID AFTER 90 DAYS OC. #OB3854# #O65404340# P331 441 b-

12/01/2023 83854 \$619.48 ARTISAN MASCINEY, INC.
2001 CIRCLE DR.
ROYSECTY TX TRISE
(1773 27-2730)

REST QUARANTY BANK
84-GARSH
(1787 27-2730) снескил амоил 83855 \$****686.47++ DATE 13-24-2023 PAY HANCEE RAXIREZ
TOTHE 4121 TIMEBERLINE ORIVE
OFF GARLAND, TX 75042 YOID AFTER BO DAYS #OBBASSP GOBSHOUSHOD # 500

12/01/2023 83855 \$686.47

Document Page 16 of 40

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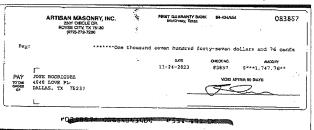
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12 of 35

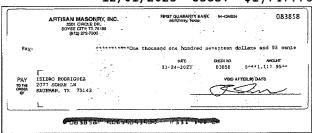
Date Account:

NSF *061000146* 11/38/2029 1888472462 nest outstand outs. Se-childs This is a LEGAL COPY of your check. You can use if the same way you would use the original check.
RETURN REASON - A NOT SUFFICIENT FUNDS 1.-25-2020 #3826 5---1.497-09--WOODN'S WIND *0838504 (III. SECT 31.0): *331 131-0*

12/04/2023 83856 \$1,487.09



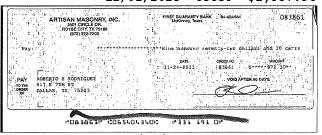
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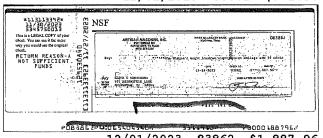
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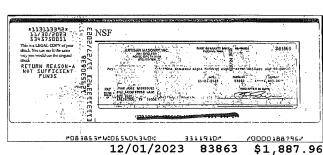
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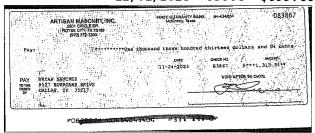


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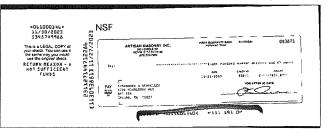
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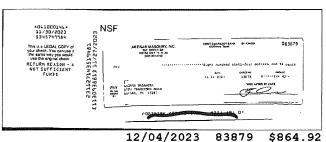
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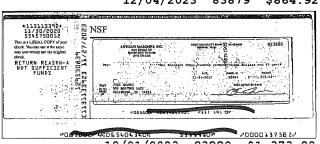
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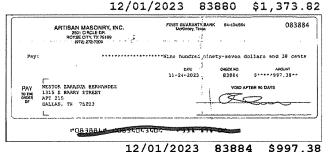
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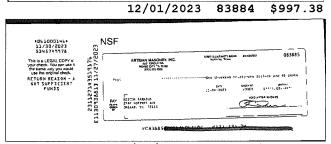
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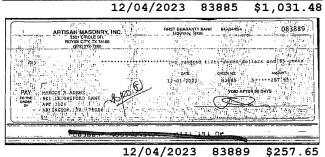
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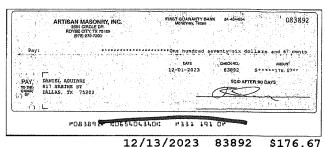


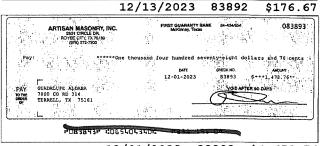


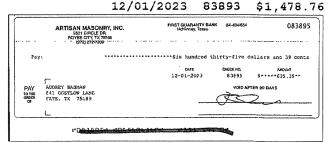


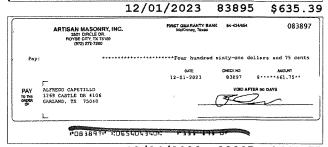


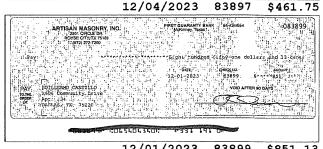


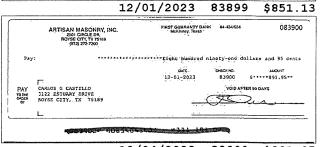










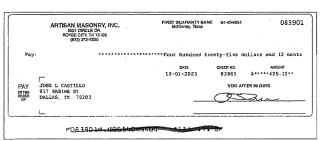


12/04/2023 83900 \$891.95

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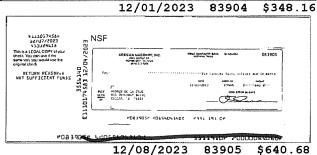
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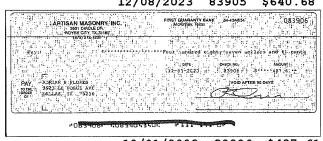




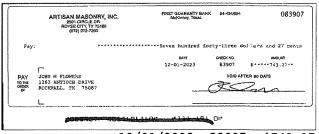




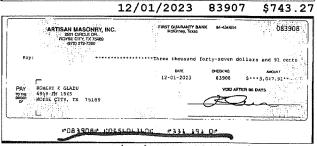


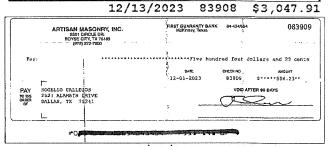


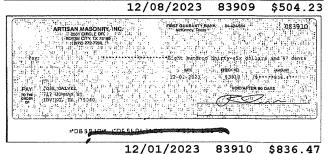
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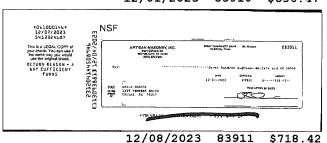


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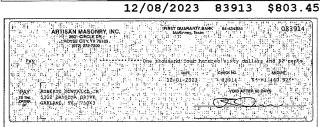
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Date
Account:



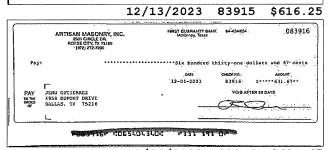






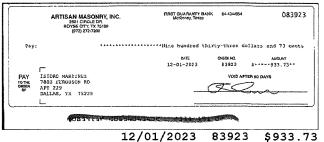


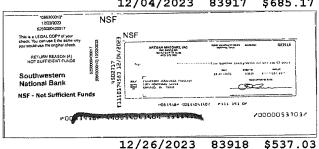












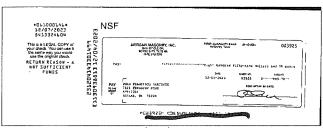


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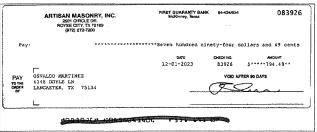
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Page: **Primary Account:** Date

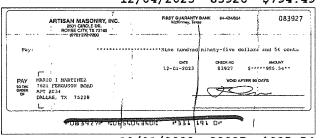
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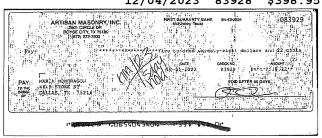
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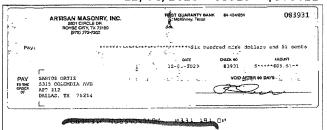
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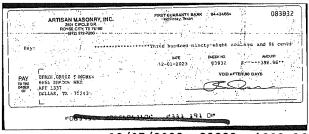
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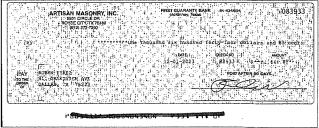


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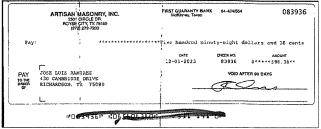
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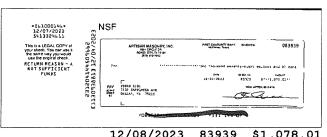


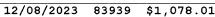
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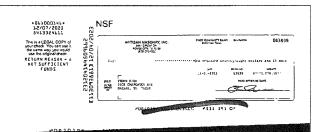


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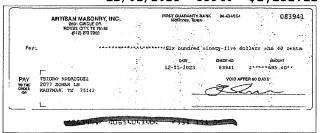




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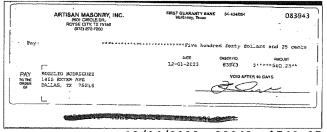
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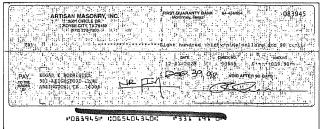
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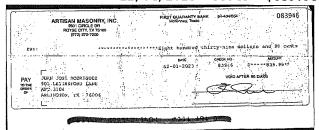
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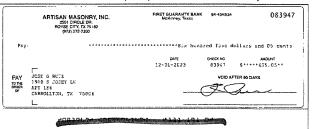
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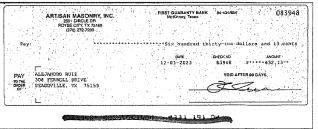
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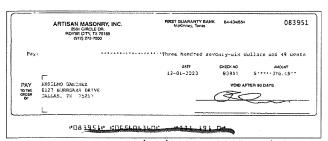
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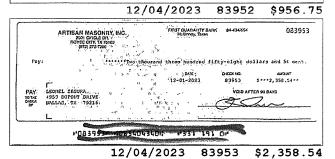
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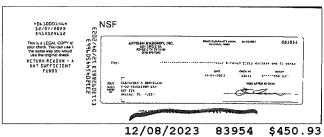
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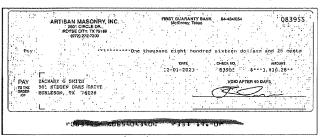
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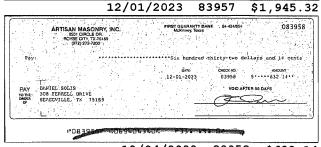






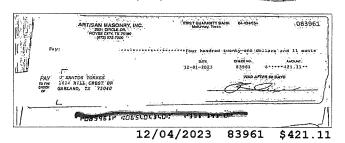


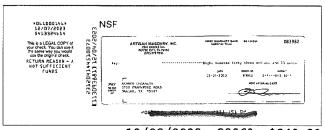
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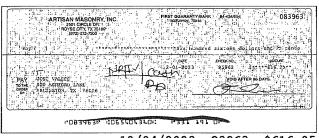




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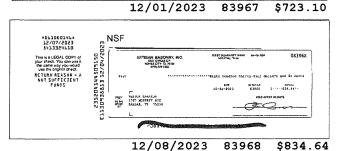
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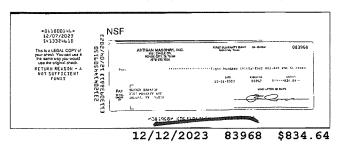




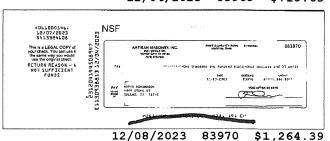


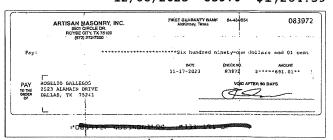


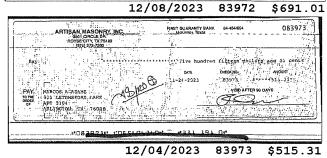


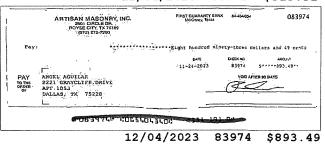










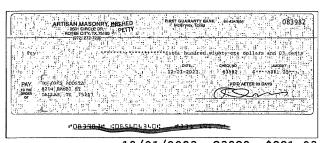


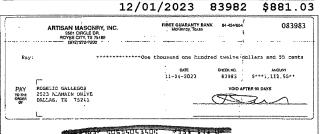


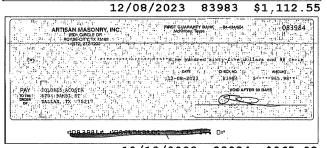
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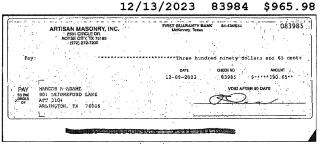
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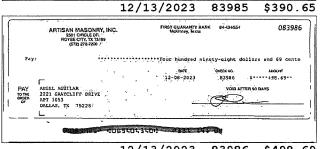
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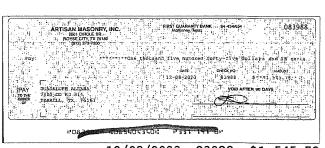




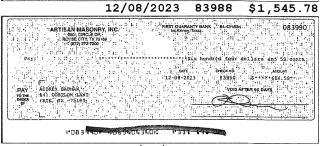


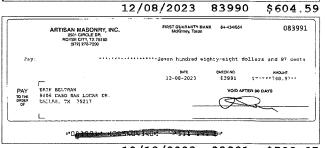


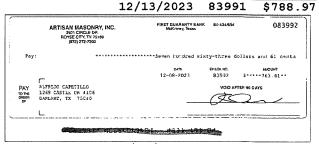
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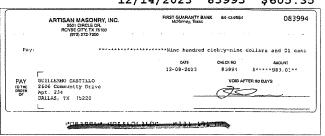
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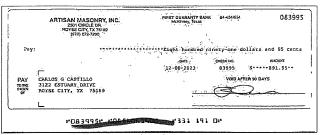


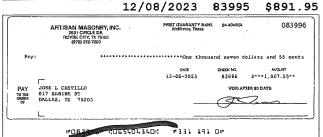
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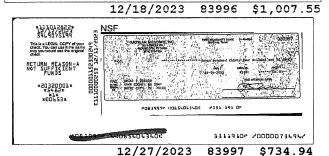


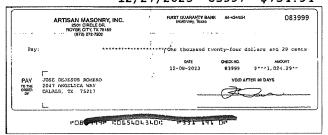
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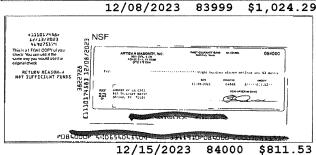
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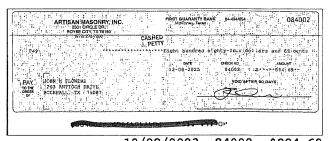


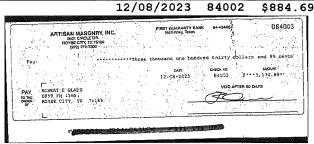






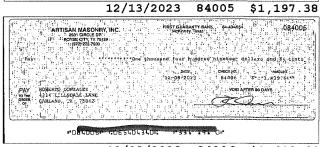
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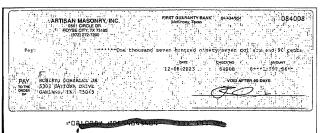
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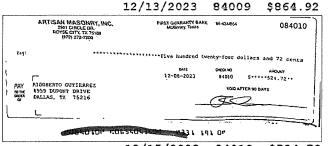
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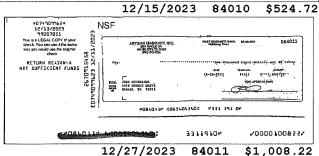
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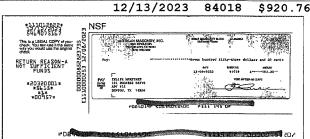
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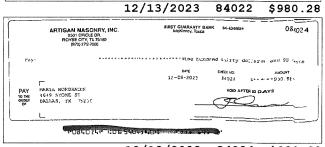










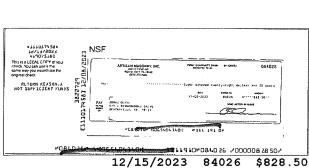


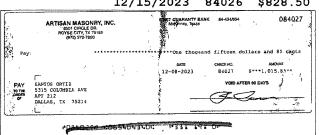


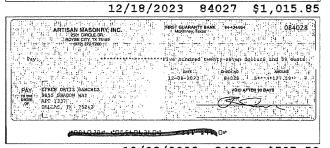


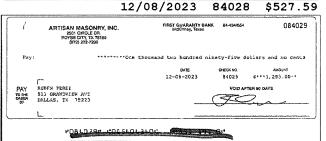
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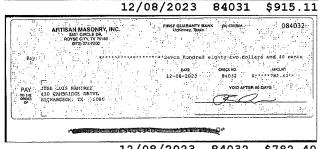




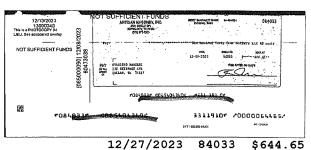


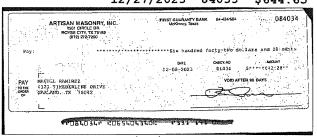




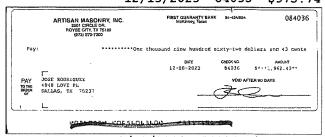


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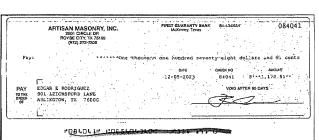


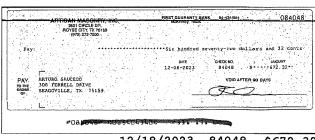
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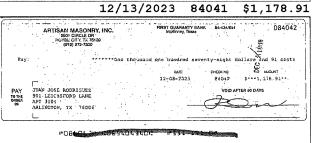
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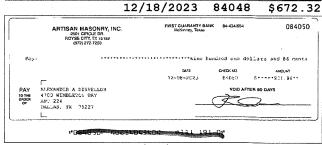
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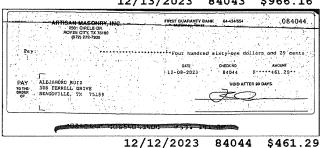
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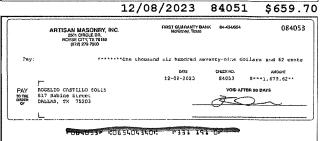


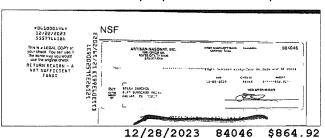
















ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSECTT, TX 75183 (272) 272-7200 FIRST GUÁRANTY BANK 64-(24/854 084055 restaurant and of cent FRANCISCO J SOTELO 226 VAR ROWE AVE DUNCANVILLE, 1X 75116 VOID AFTER 90 DAYS

#PRIOSS# (:D651047) 91 131 171 0F

12/13/2023 84047 \$898.80

12/12/2023 84055 \$627.01

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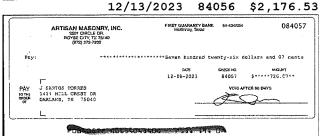
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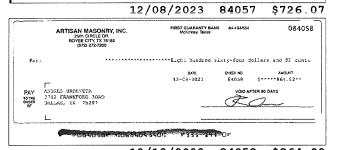


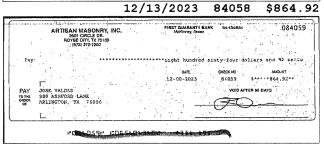
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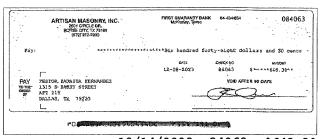


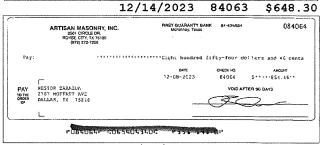


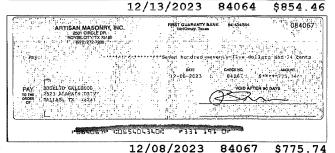




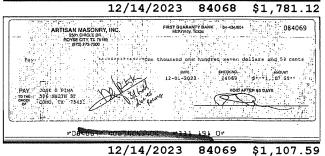










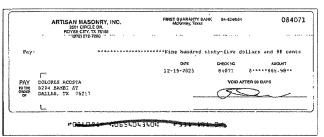


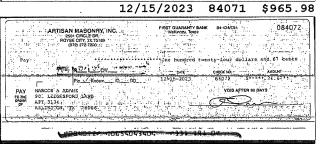


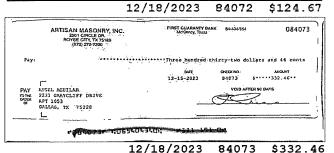
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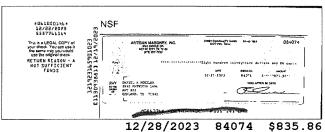
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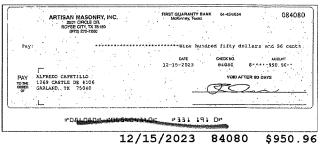






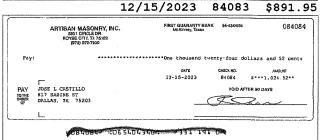


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12/18/2023 84084 \$1,024.52 FIRST QUARANTY BANK 84-454/854 McCorrey Texas *****************************One thousand twenty dollars and 92 cents





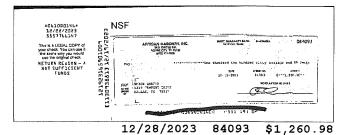
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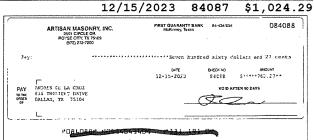


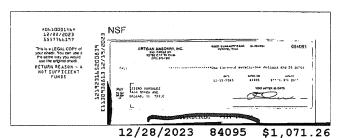
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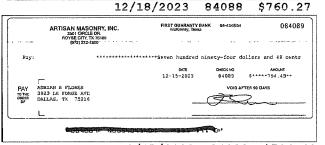
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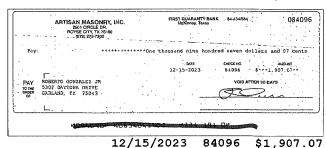


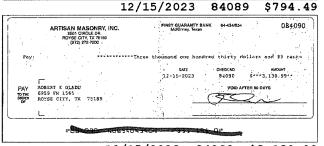


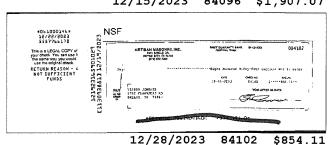


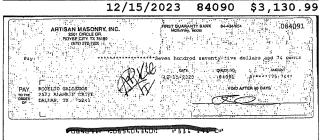


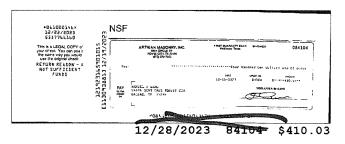




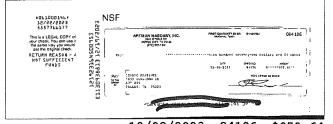










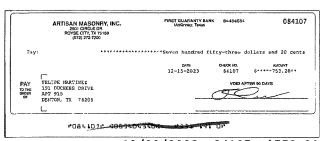


12/15/2023 84092 \$972.27

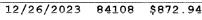
12/28/2023 84106 \$972.64

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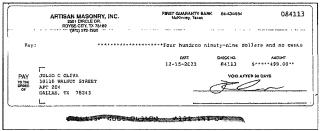




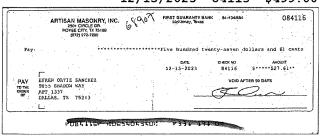




12/28/2023 84110 \$1,086.97



12/15/2023 84113 \$499.00



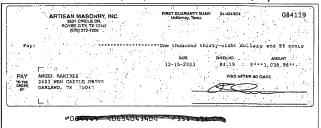
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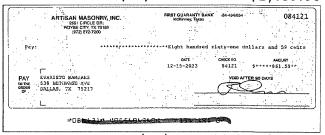
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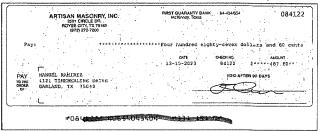
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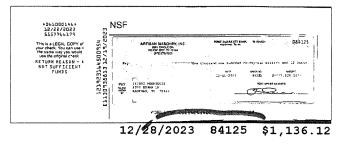
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12/15/2023 84122 \$487.60

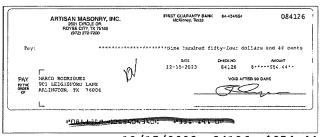


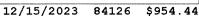
12/15/2023 84124 \$1,711.41



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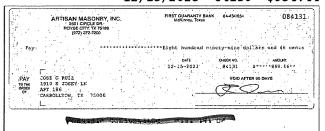
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12/15/2023 84129 \$954.44



12/15/2023 84130 \$954.44



12/15/2023 84131 \$899.46



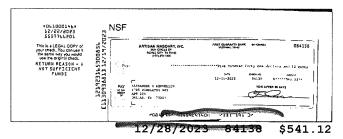
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12/27/2023 84135 \$955.15



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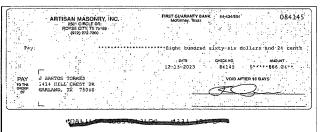


12/15/2023 84143 \$627.01

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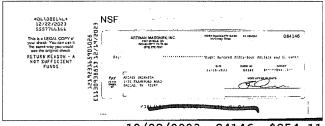


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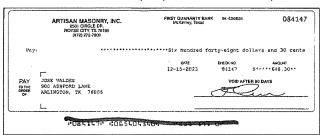
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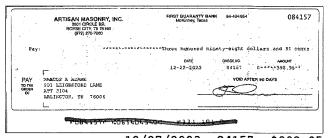


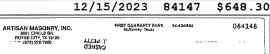


12/28/2023 84146 \$854.11

12/28/2023 84155 \$1,141.97







*********One thousand one hundred thirty-two dollars and 53 cents

12/27/2023 84157 \$398.95 ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSE CITY, TX 75189 (972) 272-7200 FIRST GUARANTY BANK 84-434454 McKinney, Texas ******** dollars and 45 cents JAIR CHECK NO AUGUST
12-22-2023 84159 5******E46.45** DANIEL A ACOILAR 2840 PATRICIA LANE AFT 262 GARLADE, 1X 75041 VOID AFTER 90 DAYS Ø ...



FIRST GUARANTY BANK 84-434/654 McKinney, Texas ************One thousand five hundred forty dollars and 96 cents 84160 \$***1,540.96** VOID AFTER 90 DAYS 95

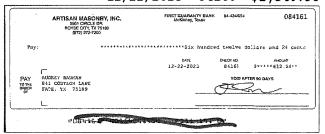
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\$846.45

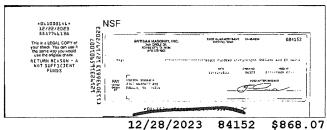
12/15/2023 84148 \$1,132.53

12/22/2023 84160 \$1,540.96





12/22/2023 84161 \$612.24



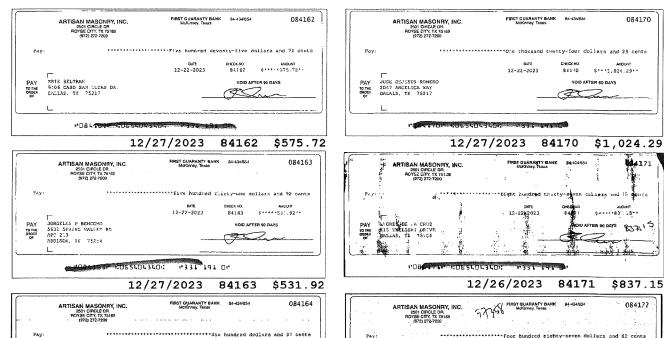


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Primary Account: Date Account:

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171



CHECK NO. ANOUNT B4164 \$*****600.27**

VOID AFTER 90 DAYS

F.C.

12-22-2023

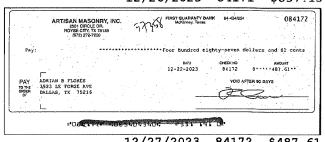
ALFREDO CAPETILLO 1269 CASTLE DR \$106 GARLAND, TK 75000

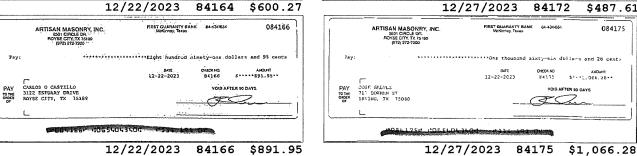
ARTISAN MASONRY, INC.

ARTISAN MASONRY, INC. 2501 GROLLE DR ROYSE CITY, TX 75169 (872) 272-7200

PAY OSCAR J COSSIO
TO THE COMMON ROYSE CITY, TX 75169

PAY JORGE A CRESPO 10 MHE 7525 BOCK CREEK RD 080ER WACO, YX 76708











12/27/2023 84169 \$1,022.05

FIRST GUARANTY BANK 84-434/854

************ and 65 cente

CHECK NO. MADUKT 8<166 5****709.65**

VOID AFTER 80 DAYS

T.

12/27/2023 84168 \$709.65

DATE CHECK NO. AMOUNT 12-22-2023 84169 \$111,022.05.1

VOID AFTER 90 DAYS

FZ_

FIRST GUARANTY BANK 84-434/654

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Primary Account: Date Account:

12/27/2023 84193 \$888.86

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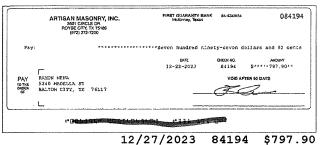


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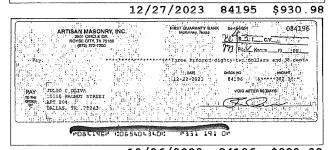
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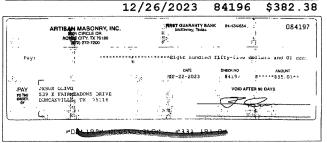
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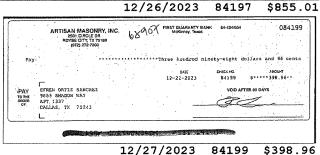
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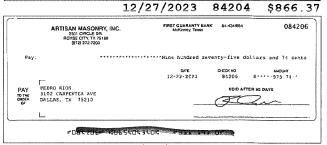






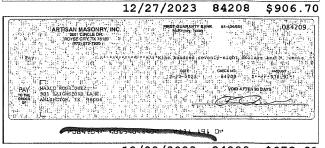










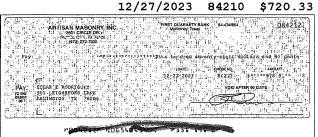


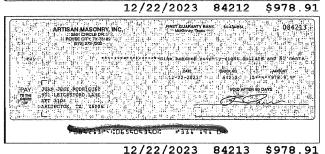
12/22/2023 84209 \$978.91

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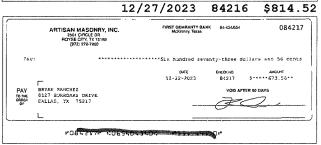
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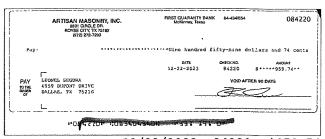


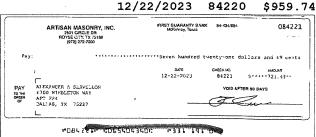


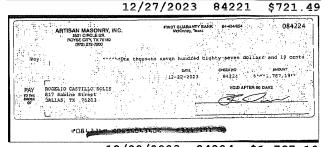




12/27/2023 84218 \$734.51













12/22/2023 84228 \$819.94



Case 23-42275 Doc 47 Filed 03/08/24 Entered 03/08/24 18:09:59 Desc Main

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Date Account:

FIRST GUARANTY BANK 84-434/654 McKinney, Texas ARTISAN MASONRY, INC. 2501 CIACLE DR. RDYSE CITY, TX 75189 (972) 272-7200 *******************Eight hundred sixty-four dollars and 92 cents DAYE 12-22-2023 ANDRES URDANETA 3702 FRANKIAR 2076 DALIAS, XX 75207 VOID AFTER 90 DAYS J.C.

> 12/27/2023 84229 \$864.92 FIRST GUADANTY BANK 84-434564 084230. ARTISAN MASONRY, INC.

ARTISAN MASONRY, INC.

SOCIONED DA.

SOCIONE ****Six hyndred sixty four dollars and 32 cents.

12/22/2023 84230 \$664.92

ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSE CITY, TX 75189 (872) 272-7800 FIRST GUARANTY BANK 84-434/654 64232 5*****916,35** DATE 12-22-2023 BRITTHRY M VEGA 1708 KELLY LANE ROYSE CITY, TX 75189 VOID AFTER SO DAYS T. *084/3E - 11 OF 1881 1981 OF

12/22/2023 84232 \$914.35

FIRST GUARANTY BANK 84-434/654 ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSE CITY, TX 75190 (972) 272-7200 ********************************Eight hundred forty-four dollars and 76 cents DATE 12-22-2023 MARIANA VIVERO 1708 BONKER HILL LAKE ART 129 LEWISVILLE, TX 75356 VOID AFTER 90 DAYS FI

12/27/2023 84233 \$844.76

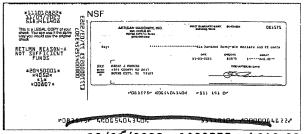
ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSE CITY, TX 76180 (872) 272-7200 FIRST GUARANTY BANK 64-434/654 McKingey, Texas eay: CHECK NO. AMOUNT 64235 \$-***854.46** VOID AFTER BO DAYS 90m

12/27/2023 84235 \$854.46

FIRST GUARANTY BANK 84-434/654 McKloney, Taxas ARTISAN MASONRY, INC. 2801 CIRCLE DR ROYSE CITY, TX 75189 (872) 272-7200 DATE CHECK NO. AMOUNT 11-24-2023 84239 \$+**-*997.38-+ PAY RAHON MENA TOTHE 5240 MACELLA ST OFF HALTON CITY, TX 76117 VOID AFTER 90 DAYS (30) POBLESCE CORSUNAÇO: PER MINO 12/27/2023 84239 \$997.38

FIRST GUARANTY BANK 84-434/654 McKinnov, Toxos ARTISAN MASONRY, INC. 2501 CIRCLE DR. ROYSE CITY, TX 75189 (972) 272-7500 0ATE 12-08-2023 VOID AFTER SO DAYS

> 12/27/2023 84241 \$997.38



12/01/2023 1083575 \$646.22

IN CASE OF ERRORS OR INQUIRES ABOUT YOUR ACCOUNT STATEMENT:

You agree to examine your statement with "reasonable promptness". If you think your statements is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at First Guaranty Bank, Customer Support Center, P. O. Box 2009, Hammond, LA 70404-2009. Write to us as soon as possible. We must hear from you within 30 days of when the first statement on which the error or problem appeared was sent or made available to you. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

- 1. Your name and account number
- 2. The dollar amount of the suspected error.
- Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are not sure about.

CONSUMERS ONLY--IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Telephone our Customer Support Center at: (985) 345-7685 or 1-888-375-3093 Or write us at First Guaranty Bank, Customer Support Center, P.O. Box 2009, Hammond, LA 70404-2009, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error or appeared.

- 1. Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your compliant or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your compliant or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

HOW TO BALANCE YOUR ACCOUNT

- Subtract from your check register any service, miscellaneous, or automatic charges posted on this statement.
- Mark (X) your register after each check listed on front of statement.
- 3. Check off deposits shown on the statement against those shown in your check register.
- 4. Complete the form below.
- 5. The final "balance" on the form below should agree with your check register balance. If it does not, read "Hints for Finding Differences" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions for corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charges from your check register balance.
- For information or help on electronic transactions call the telephone number shown above on the left.

Balance from Staten	\$	
ADD Deposits not shown		
SUBTOTAL		\$
CHECKS NOT LIST PRIOR STATEMEN		
CHECK NUMBER		
TOTAL CHECKS N	\$	
SUBTRACT TOTA LISTED FROM SU	\$	